

**AGENDA ITEM 3b**  
**TABLE 6C – STATUS OF FINANCIAL STATEMENT AND REAL ESTATE AUDITS**  
**AS OF MARCH 31, 2011**

Item	Description	Status
<b>Financial Statement Audits – Macias Gini &amp; O’Connell</b>		
1	CalPERS basic financial statements for FY 2009-10	Complete
2	Management letter for FY 2009-10	Complete

Item	Description	Status
<b>Real Estate Compliance Audits – Spring Fed Pool</b>		
1	Institutional Mall Investors <ul style="list-style-type: none"> <li>• The Meridian</li> <li>• Mount Pleasant Towne Centre</li> <li>• La Palmera</li> <li>• The Shoppes at Grand Prairie</li> </ul>	Complete
2	Legacy Partners <ul style="list-style-type: none"> <li>• Legacy at Memorial</li> <li>• Hollywood and Vine</li> </ul>	Complete
3	CalSmart (RREEF)	Complete
4	Shea Mountain House – Payroll and Overhead Billings	Complete
5	HCC Interests – Cashflow Verification	Complete
1	Starwood Capital <ul style="list-style-type: none"> <li>• Starwood Capital Hospitality Fund I-2, L.P.</li> <li>• Starwood Capital Hospitality Fund II</li> <li>• SDL Hospitality Co-Invest Fund, L.P.</li> </ul>	In Progress
2	Bridge Housing Corporation (BUILD)	In Progress
3	CityView LA Urban Fund	In Progress
4	Rock Point Capital Group <ul style="list-style-type: none"> <li>• Rock Point RE Fund II</li> <li>• Rock Point RE Fund III</li> </ul>	In Progress
5	CalWest (RREEF) – Cashflow Verification	In Progress
6	HCB Interests – Cashflow Verification	In Progress
7	Hampshire Partners	In Progress